

AKELEY CHARITY ACCOUNTS AT 31.12.14

SMITH & WARD

Balance £825-81

POORS ALLOTMENT

<u>Income</u>	<u>Expenditure</u>
01.01.14 Opening Balance £4,444-76	Dental costs £ 30-00
Annual Rent £2,600-00	Spring lunch for 31 £626-00
Annual Interest £ 2-14	Pay cash (£100)to 13 £ 1,300-00
Spring lunch £ 103-00	Clerks fee/expenses £125-00
Donations	Goodwill payment £100-00
	31.12.14 Balance <u>£ 4,968-90</u>
<u>£7,149-90</u>	<u>£ 7,149-90</u>

Akeley Educational Fund.

Report for year 2014.

Income	HSBC a/c	£ 3-41
	CBF Deposit Fund	£ 2,576-06
	CBF Deposit a/c	£ 114-10
	Total	£ 2,693-57

Expenditure Donations to 4 persons £ 915-00

Excess of income over expenditure £ 1,778-57